GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – B.E. 2022-23 - Release of Rs.3,90,40,000/- (Rupees Three Crores Ninety Lakhs and Forty Thousand only) as additional funds and in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants to clear the pending bills relating to M/s Pi Data centers Pvt Ltd., towards providing non-IT co-location services of 40 Server racks and power charges of APSDC at Pi Data Centers, Mangalagiri and other IT Projects through APTS Ltd., Vijayawada - Administrative Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.1 **Dated: 02.01.2023**
Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:01.04.2022.
2. G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt:11.04.2022.
3. Lr.No.APTS-20021/6/2018-APSDC-APTS, Dt: 30.11.2022 from APTS Ltd.
4. G.O.Rt.No.4319, Finance (FMU-GAD.1) Dept., dt:26.12.2022.

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ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the State has undertaken a project to establish the Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of the departments in the GoAP. For the maintenance of the project, certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential periodically.

2. Vide G.O. 1st read above, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y.2022-23.

3. In the reference 2, the Finance Department has issued Comprehensive Budget Release Order (CBRO) for Rs.143,98,00,000/- (Rupees One Hundred and Forty Three Crores and Ninety Eight Lakhs Only) towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes.

4. In the reference 3, APTS requested for additional funds to release the outstanding payments to M/s Pi Data centers Pvt Ltd., towards *"providing non-IT co-location services of 40 Server racks and power charges of APSDC at Pi Data Centers, Mangalagiri for the period from 01.04.2021 to 30.09.2022 and to release other payments"*.

5. In the reference 4, the Finance Department issued Budget Release Order for Rs.3,40,40,000/- (Rupees Three Crores Forty Lakhs Forty Thousand only) as additional funds and Rs.50,00,000/- (Rupees Fifty Lakhs only) from the available funds in B.E. 2022-23, and *"in relaxation of quarterly regulation orders for a total amount of Rs.3,90,40,000/- under the HoA:3451-00-800-11-11-520-523 to clear the pending bills relating to Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC, Amaravati"*.

6. Sanction is accorded for Rs.3,90,40,000/- (Rupees Three Crores Ninety Lakhs and Forty Thousand only) to release the outstanding payments to M/s Pi Data centers Pvt Ltd., towards *"providing non-IT co-location services of 40 Server racks and power charges of APSDC at Pi Data Centers, Mangalagiri for the period from 01.04.2021 to 30.09.2022 and to release other IT project payments through M/s.APTS Ltd., Vijayawada"*.

P.T.O.

7. The amount sanctioned and released at Paragraph (6) above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
800 : Other Expenditure
11 : State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 : Machinery and Equipment
523 : Repairs & Maintenance to Machinery & Equipment

8. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.3,90,40,000/- (Rupees Three Crores Ninety Lakhs and Forty Thousand only) to the P.D. Account of Managing Director, APTS Ltd., Vijayawada with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001–VN
DDO Code : 2703-2003-001

9. The MD, APTS Ltd., shall comply with the following information:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released is "to clear the pending bills of M/s Pi Data centers Pvt Ltd., towards providing non-IT co-location services of 40 Server racks and power charges of APSDC at Pi Data Centers, Mangalagiri and to release other payments".
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds intended to clear the pending bills of M/s Pi Data centers Pvt Ltd., "towards providing non-IT co-location services of 40 Server racks and power charges of APSDC at Pi Data Centers, Mangalagiri and to release other payments for the F.Y.2022-23".

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B SUNDAR
SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director Works & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER